



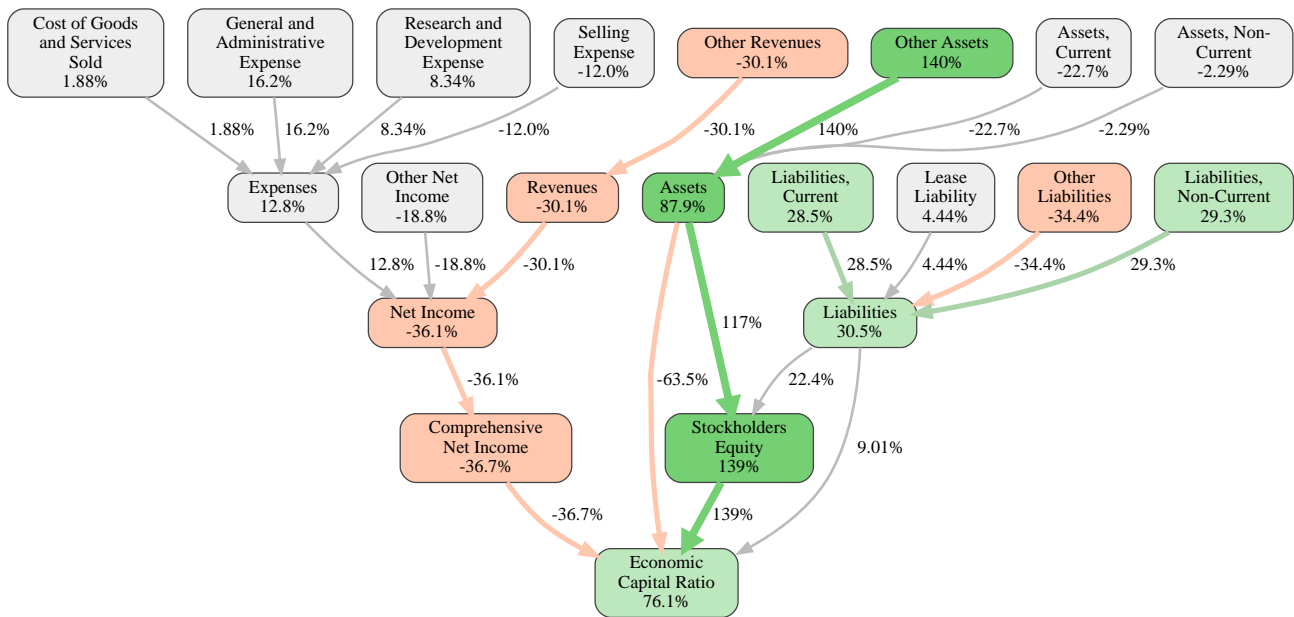
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PROGRAMMING 2022

Grom Social Enterprises Inc.
Rank 32 of 77



GROM SOCIAL





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The relative strengths and weaknesses of Grom Social Enterprises Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Grom Social Enterprises Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 140% points. The greatest weakness of Grom Social Enterprises Inc. is the variable Net Income, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 215%, being 76% points above the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	8,513
Assets, Non-Current	0
Cost of Goods and Services Sold	3,707
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	593
Lease Liability	285
Liabilities, Current	4,756
Liabilities, Non-Current	1,107
Other Assets	28,748
Other Compr. Net Income	-61
Other Expenses	3,673
Other Liabilities	5,586
Other Net Income	-3,259
Other Revenues	6,298
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	5,812

Output Variable	Value in 1000 USD
Assets	37,855
Liabilities	11,734
Expenses	13,192
Revenues	6,298
Stockholders Equity	26,121
Net Income	-10,153
Comprehensive Net Income	-10,214
Economic Capital Ratio	215%

